

State of Alabama

Alabama PY2009 through PY2020 IDIS PR28 Performance Evaluation Report - ending March 31, 2021 June 2021

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Alabama
Performance and Evaluation Report
For Grant Year 2009
As of 06/15/2021
Grant Number B09DC010001

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$26,411,515.00
2)	Program Income	
3)	Program income receipted in IDIS	\$454,439.70
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$454,439.70
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$26,865,954.70

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$27,632,434.64
10)	Adjustment to compute total obligated to recipients	-\$1,220,919.64
11)	Total obligated to recipients (sum of lines 9 and 10)	\$26,411,515.00
12)	Set aside for State Administration	\$701,920.40
13)	Adjustment to compute total set aside for State Administration	-\$4,028.05
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$697,892.35
15)	Set aside for Technical Assistance	\$173,798.15
16)	Adjustment to compute total set aside for Technical Assistance	\$20,654.50
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$194,452.65
18)	State funds set aside for State Administration match	\$603,522.24

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$454,439.70
22)	Total redistributed (sum of lines 20 and 21)	\$454,439.70
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$454,439.70
27)	Adjustment to compute total retained	-\$454,439.70
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$703,470.28
30)	Adjustment to amount drawn for State Administration	-\$889.13
31)	Total drawn for State Administration	\$702,581.15
32)	Drawn for Technical Assistance	\$173,798.15
33)	Adjustment to amount drawn for Technical Assistance	\$20,654.50
34)	Total drawn for Technical Assistance	\$194,452.65
35)	Drawn for Section 108 Repayments	\$63,631.00
36)	Adjustment to amount drawn for Section 108 Repayments	-\$56,481.37
37)	Total drawn for Section 108 Repayments	\$7,149.63
38)	Drawn for all other activities	\$27,147,232.11
39)	Adjustment to amount drawn for all other activities	-\$1,628,062.11
40)	Total drawn for all other activities	\$25,519,170.00

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,411,515.00
46)	Program Income Received (line 5)	\$454,439.70
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$26,865,954.70
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,625,418.61
51)	Adjustment to compute total disbursed for P/A	\$67,422.24
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,692,840.85
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$26,411,515.00
55)	Program Income Received (line 5)	\$454,439.70
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$26,865,954.70
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.02%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,580,840.17
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$26,411,515.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.77%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2009 – 2011

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2009	2010	2011	Total
65) Benefit LMI persons and households (1)		24,449,809.15	28,037,216.47	19,723,800.76	72,210,826.38
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		24,449,809.15	28,037,216.47	19,723,800.76	72,210,826.38
69) Prevent/Eliminate Slum/Blight		660,318.38	17,820.00	567,651.74	1,245,790.12
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		660,318.38	17,820.00	567,651.74	1,245,790.12
72) Meet Urgent Community Development Needs		115,156.25	0.00	0.00	115,156.25
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		115,156.25	0.00	0.00	115,156.25
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		25,225,283.78	28,055,036.47	20,291,452.50	73,571,772.75
77) Low and moderate income benefit (line 68 / line 76)		0.97	1.00	0.97	0.98
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		703,470.28	911,047.29	570,554.31	2,185,071.88
80) Technical Assistance		173,798.15	154,168.42	144,127.59	472,094.16
81) Local Administration		1,921,948.33	2,301,016.20	1,696,845.46	5,919,809.99
82) Section 108 repayments		63,631.00	22,033.43	176,437.50	262,101.93

2009 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income funded to activities: \$1,314,269.89; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$ 11,838.43); and float loan (\$2,465,000.00); Closed PY grant (PY08 – back) activity(s) funded with 2009 funds (\$58,351.10). Adjusted total = (\$1,220,919.64)

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (reporting error/program income) requiring adjustment entries. HUD confirmed: see memo in PY2015 PER Folder. No change on reports at 6/2021.

B13. Program Income obligated as state admin: (\$4,688.80); Funding adjustment to State Administration reported on PR28: 660.75. Adjusted total: (4,028.05)

B16. Funding adjustment to Technical Assistance reported on PR28: \$20,654.50

B18. State funds set aside for State Administration Match: \$603,522.24

B21. State Program Income redistributed: \$454,439.70

B27. No Program Income retained at UGLG: (\$454,439.70)

C30. Adjusting entry by reports: Report error on PR28: (\$889.13)

C33. Adjusting entry by reports: Report error on PR28: \$20,654.50

C36. Adjusting entry by reports: Report error on PR28: (\$56,481.37)

C39. Adjusting entry by reports: Report error on PR28: \$836,937.89; float loan: (\$2,465,000.00). Adjusted total: (\$1,628,062.11)

E51. Adjusting entry by reports: Report error on PR28: \$82,422.24; float loan: (\$15,000.00). Adjusted total: \$67,422.24

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

- | | |
|-----------------------|----------------------|
| 1. PR02 6/10/21 IDIS: | 28,888,353.43 |
| 2. CCS 3/31/21 ADECA: | <u>28,888,353.43</u> |
| 3. DIFF: | 0.00 |

FINAL

IDIS - PR28

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$28,171,248.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,381,535.66
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	-\$5,978.50
5)	Total program income (sum of lines 3 and 4)	\$2,375,557.16
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$30,546,805.16

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$29,067,744.65
10)	Adjustment to compute total obligated to recipients	-\$896,496.65
11)	Total obligated to recipients (sum of lines 9 and 10)	\$28,171,248.00
12)	Set aside for State Administration	\$905,555.23
13)	Adjustment to compute total set aside for State Administration	-\$75,419.23
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$830,136.00
15)	Set aside for Technical Assistance	\$125,689.79
16)	Adjustment to compute total set aside for Technical Assistance	-\$10,689.79
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$115,000.00
18)	State funds set aside for State Administration match	\$734,367.49

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$2,375,557.16
22)	Total redistributed (sum of lines 20 and 21)	\$2,375,557.16
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$2,381,535.66
27)	Adjustment to compute total retained	-\$2,381,535.66
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$911,047.29
30)	Adjustment to amount drawn for State Administration	-\$77,100.12
31)	Total drawn for State Administration	\$833,947.17
32)	Drawn for Technical Assistance	\$154,168.42
33)	Adjustment to amount drawn for Technical Assistance	-\$39,168.42
34)	Total drawn for Technical Assistance	\$115,000.00
35)	Drawn for Section 108 Repayments	\$22,033.43
36)	Adjustment to amount drawn for Section 108 Repayments	-\$8,933.43
37)	Total drawn for Section 108 Repayments	\$13,100.00
38)	Drawn for all other activities	\$30,356,052.67
39)	Adjustment to amount drawn for all other activities	-\$3,129,940.67
40)	Total drawn for all other activities	\$27,226,112.00

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$28,171,248.00
46)	Program Income Received (line 5)	\$2,375,557.16
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$30,546,805.16
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$3,212,063.49
51)	Adjustment to compute total disbursed for P/A	-\$314,429.81
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,897,633.68
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$28,171,248.00
55)	Program Income Received (line 5)	\$2,375,557.16
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$30,546,805.16
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.49%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,788,091.27
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$28,171,248.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.90%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2010 -- 2012

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2010	2011	2012	Total
65) Benefit LMI persons and households (1)		28,037,216.47	19,723,800.76	18,851,407.46	66,612,424.69
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		28,037,216.47	19,723,800.76	18,851,407.46	66,612,424.69
69) Prevent/Eliminate Slum/Blight		17,820.00	567,651.74	578,145.37	1,163,617.11
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		17,820.00	567,651.74	578,145.37	1,163,617.11
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		28,055,036.47	20,291,452.50	19,429,552.83	67,776,041.80
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.97	0.97	0.98
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		911,047.29	570,554.31	721,927.55	2,203,529.15
80) Technical Assistance		154,168.42	144,127.59	140,836.62	439,132.63
81) Local Administration		2,301,016.20	1,696,845.46	1,765,878.68	5,763,740.34
82) Section 108 repayments		22,033.43	176,437.50	312,445.00	510,915.93

2010 PR28 CDBG State PER Report in PY2020 (FINAL)

Attachment PER Adjustments Explanations

- A4.** Correction to 2011 Program Income reported in IDIS as 2010 (ADECA error – IDIS does not allow adj.) Total = (\$5,978.50)
- B10.** Program Income funded to activities: \$1,835,414.52; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$ 16,911.17); and float loan (\$2,715,000.00). Adjusted total = (\$896,496.65)
- NOTE:** Reporting error on PR28: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries. HUD confirmed: see memo in PY2015 PER Folder. No change on reports at 6/2021.
- B13.** Program Income obligated as state admin: (\$3,811.17) and Funding adjustment to State Administration reported on PR28: (\$71,608.06). Adjusted total = (\$75,419.23)
- B16.** Funding adjustment to technical assistance reported on PR28: (\$10,689.79)
- B18.** State funds set aside for State Administration Match: \$734,367.49
- B21.** State Program Income redistributed: \$2,375,557.16
- B27.** No Program Income retained at UGLG: (\$2,381,535.66)
- C30.** Adjusting entry by reports: Reporting error on PR28: (\$77,100.12)
- C33.** Adjusting entry by reports: Reporting error on PR28: (\$39,168.42)
- C36.** Adjusting entry by reports: Reporting error on PR28: (\$8,933.43)
- C39.** Adjusting entry by reports: Reporting error on PR28: (\$414,940.67); float loan: (\$2,715,000.00). Adjusted total: (\$3,129,940.67)
- E51.** Reporting error on PR28: (\$281,429.81); float loan: (\$33,000.00). Adjusted total: (\$314,429.81)

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

- | | |
|-----------------------|----------------------|
| 1. PR02 6/10/21 IDIS: | 30,903,159.17 |
| 2. CCS 3/31/21 ADECA: | <u>30,903,159.17</u> |
| 3. DIFF: | <u>0.00</u> |

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$23,604,977.00
2)	Program Income	
3)	Program income receipted in IDIS	\$730,430.71
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$5,978.50
5)	Total program income (sum of lines 3 and 4)	\$736,409.21
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,341,386.21

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$22,143,008.15
10)	Adjustment to compute total obligated to recipients	\$1,461,968.85
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,604,977.00
12)	Set aside for State Administration	\$576,617.75
13)	Adjustment to compute total set aside for State Administration	\$59,531.51
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$636,149.26
15)	Set aside for Technical Assistance	\$167,606.22
16)	Adjustment to compute total set aside for Technical Assistance	\$4,392.52
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$171,998.74
18)	State funds set aside for State Administration match	\$515,404.33

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$736,409.21
22)	Total redistributed (sum of lines 20 and 21)	\$736,409.21
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$730,430.71
27)	Adjustment to compute total retained	-\$730,430.71
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$570,554.31
30)	Adjustment to amount drawn for State Administration	\$66,333.16
31)	Total drawn for State Administration	\$636,887.47
32)	Drawn for Technical Assistance	\$144,127.59
33)	Adjustment to amount drawn for Technical Assistance	\$27,871.15
34)	Total drawn for Technical Assistance	\$171,998.74
35)	Drawn for Section 108 Repayments	\$176,437.50
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$176,437.50
38)	Drawn for all other activities	\$21,988,297.96
39)	Adjustment to amount drawn for all other activities	\$808,531.04
40)	Total drawn for all other activities	\$22,796,829.00

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,604,977.00
46)	Program Income Received (line 5)	\$736,409.21
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,341,386.21
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,267,399.77
51)	Adjustment to compute total disbursed for P/A	\$220,030.99
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,487,430.76
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,604,977.00
55)	Program Income Received (line 5)	\$736,409.21
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,341,386.21
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.22%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,247,138.72
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,604,977.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.52%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2011 – 2013

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2011	2012	2013	Total
65) Benefit LMI persons and households (1)		19,723,800.76	18,851,407.46	20,605,355.07	59,180,563.29
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		19,723,800.76	18,851,407.46	20,605,355.07	59,180,563.29
69) Prevent/Eliminate Slum/Blight		567,651.74	578,145.37	722,610.24	1,868,407.35
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		567,651.74	578,145.37	722,610.24	1,868,407.35
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		20,291,452.50	19,429,552.83	21,327,965.31	61,048,970.64
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.97	0.97	0.97
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		570,554.31	721,927.55	696,387.57	1,988,869.43
80) Technical Assistance		144,127.59	140,836.62	76,250.00	361,214.21
81) Local Administration		1,696,845.46	1,765,878.68	1,807,933.72	5,270,657.86
82) Section 108 repayments		176,437.50	312,445.00	161,595.00	650,477.50

2011 PR28 CDBG State PER Report in PY2020 (FINAL)

Attachment PER Adjustments Explanations

A4. Correction to Program Income reported in IDIS as 2010 (ADECA error – IDIS does not allow adj.)
Total = \$5,978.50

B10. Program Income funded to activities: \$2,689,134.56; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$ 177,165.71); and float loan (\$1,050,000.00). Adjusted total = \$1,461,968.85

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (reporting error/program Income) requiring adjustment entries.

B13. Program Income obligated as state admin: (\$728.21) and Funding Adjustment to State Admin reported on PR28: \$60,259.72. Adjusted total = \$59,531.51

B16. Funding Adjustment to technical assistance reported on PR28: \$4,392.52

B18. State funds set aside for State Administration Match: \$515,404.33

B21. State Program Income redistributed: \$736,409.21

B27. No Program Income retained at UGLG: (\$730,430.71)

C30. Adjusting entry by reports: Report error on PR28: \$66,333.16

C33. Adjusting entry by reports: Report error on PR28: \$27,871.15

C39. Adjusting entry by reports: Report error on PR28: \$1,858,531.04; float loan: (\$1,050,000.00).
Adjusted total: \$808,531.04

E51. Report error on PR28: \$235,030.99; float loan: (\$15,000.00). Adjusted total: \$220,030.99

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/10/21 IDIS: 24,832,142.71
2. CCS 3/31/21 ADECA: 24,832,142.71
3. DIFF: 0.00

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$20,780,346.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,538,250.33
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$2,538,250.33
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,318,596.33

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$19,830,969.45
10)	Adjustment to compute total obligated to recipients	\$949,376.55
11)	Total obligated to recipients (sum of lines 9 and 10)	\$20,780,346.00
12)	Set aside for State Administration	\$717,311.09
13)	Adjustment to compute total set aside for State Administration	-\$113,902.09
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$603,409.00
15)	Set aside for Technical Assistance	\$145,836.62
16)	Adjustment to compute total set aside for Technical Assistance	-\$25,836.62
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$120,000.00
18)	State funds set aside for State Administration match	\$454,284.36

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$2,538,250.33
22)	Total redistributed (sum of lines 20 and 21)	\$2,538,250.33
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$2,538,250.33
27)	Adjustment to compute total retained	-\$2,538,250.33
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$721,927.55
30)	Adjustment to amount drawn for State Administration	-\$81,340.75
31)	Total drawn for State Administration	\$640,586.80
32)	Drawn for Technical Assistance	\$140,836.62
33)	Adjustment to amount drawn for Technical Assistance	-\$20,836.62
34)	Total drawn for Technical Assistance	\$120,000.00
35)	Drawn for Section 108 Repayments	\$312,445.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$312,445.00
38)	Drawn for all other activities	\$21,195,431.51
39)	Adjustment to amount drawn for all other activities	-\$1,138,494.51
40)	Total drawn for all other activities	\$20,056,937.00

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$20,780,346.00
46)	Program Income Received (line 5)	\$2,538,250.33
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,318,596.33
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,487,806.23
51)	Adjustment to compute total disbursed for P/A	-\$199,019.58
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,288,786.65
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$20,780,346.00
55)	Program Income Received (line 5)	\$2,538,250.33
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,318,596.33
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.82%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,239,005.43
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$20,780,346.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.77%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2012 – 2014

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2012	2013	2014	Total
65) Benefit LMI persons and households (1)		18,851,407.46	20,605,355.07	20,444,382.66	59,901,145.19
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,851,407.46	20,605,355.07	20,444,382.66	59,901,145.19
69) Prevent/Eliminate Slum/Blight		578,145.37	722,610.24	1,100,760.86	2,401,516.47
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		578,145.37	722,610.24	1,100,760.86	2,401,516.47
72) Meet Urgent Community Development Needs		0.00	0.00	56,208.00	56,208.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	56,208.00	56,208.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,429,552.83	21,327,965.31	21,601,351.52	62,358,869.66
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.97	0.95	0.96
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		721,927.55	696,387.57	678,757.14	2,097,072.26
80) Technical Assistance		140,836.62	76,250.00	130,445.31	347,531.93
81) Local Administration		1,765,878.68	1,807,933.72	2,010,017.67	5,583,830.07
82) Section 108 repayments		312,445.00	161,595.00	153,892.50	627,932.50

2012 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income funded to activities: \$1,298,999.35; contracts obligated but not entered in IDIS: 0.00; and Program Income obligated to activities: (\$349,622.80). Adjusted total = \$949,376.55

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (report error/program Income) requiring adjustment entries.

B13. Program Income obligated as state admin: (\$37,177.80); Funding adjustment to State Administration reported on PR28: (\$ 76,724.29). Adjusted total = (\$113,902.09)

B16. Funding adjustment to technical assistance reported on PR28: (25,836.62)

B18. State funds set aside for Administration Match: \$454,284.36

B21. State Program Income distributed: \$2,538,250.33

B27. No Program Income retained at UGLG: (\$2,538,250.33)

C30. Adjusted entry by reports: not reported on PR28: (\$81,340.75)

C33. Adjusted entry by reports: not reported on PR28: (\$20,836.62)

C39. Adjusted entry by reports: not reported on PR28: (\$1,138,494.51)

E51. Adjusted entry by reports: not reported on PR28: (\$199,019.58)

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

CCS 3/31/21 ADECA: 21,129,968.80

PR02 6/10/21 IDIS: 21,129,968.80

DIFF: 0.00

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$22,273,294.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,084,629.77
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$2,084,629.77
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,357,923.77

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,990,366.42
10)	Adjustment to compute total obligated to recipients	\$282,927.58
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,273,294.00
12)	Set aside for State Administration	\$700,957.87
13)	Adjustment to compute total set aside for State Administration	-\$17,760.87
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$683,197.00
15)	Set aside for Technical Assistance	\$76,250.00
16)	Adjustment to compute total set aside for Technical Assistance	\$8,750.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$85,000.00
18)	State funds set aside for State Administration match	\$769,471.41

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$2,084,629.77
22)	Total redistributed (sum of lines 20 and 21)	\$2,084,629.77
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$2,084,629.77
27)	Adjustment to compute total retained	-\$2,084,629.77
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$696,387.57
30)	Adjustment to amount drawn for State Administration	\$9,389.61
31)	Total drawn for State Administration	\$705,777.18
32)	Drawn for Technical Assistance	\$76,250.00
33)	Adjustment to amount drawn for Technical Assistance	\$8,750.00
34)	Total drawn for Technical Assistance	\$85,000.00
35)	Drawn for Section 108 Repayments	\$161,595.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$161,595.00
38)	Drawn for all other activities	\$23,135,899.03
39)	Adjustment to amount drawn for all other activities	-\$1,631,202.03
40)	Total drawn for all other activities	\$21,504,697.00

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,273,294.00
46)	Program Income Received (line 5)	\$2,084,629.77
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,357,923.77
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,504,321.29
51)	Adjustment to compute total disbursed for P/A	-\$123,125.25
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,381,196.04
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,273,294.00
55)	Program Income Received (line 5)	\$2,084,629.77
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,357,923.77
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.78%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,338,879.88
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,273,294.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.50%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2013 – 2015

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2013	2014	2015	Total
65) Benefit LMI persons and households (1)		20,605,355.07	20,444,382.66	18,449,327.81	59,499,065.54
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		20,605,355.07	20,444,382.66	18,449,327.81	59,499,065.54
69) Prevent/Eliminate Slum/Blight		722,610.24	1,100,760.86	589,700.79	2,413,071.89
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		722,610.24	1,100,760.86	589,700.79	2,413,071.89
72) Meet Urgent Community Development Needs		0.00	56,208.00	75,000.00	131,208.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	56,208.00	75,000.00	131,208.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		21,327,965.31	21,601,351.52	19,114,028.60	62,043,345.43
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.95	0.97	0.96
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		696,387.57	678,757.14	666,944.73	2,042,089.44
80) Technical Assistance		76,250.00	130,445.31	71,432.27	278,127.58
81) Local Administration		1,807,933.72	2,010,017.67	1,718,618.00	5,536,569.39
82) Section 108 repayments		161,595.00	153,892.50	0.00	315,487.50

2013 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income funded to activities: \$467,102.76; contracts obligated but not entered in IDIS: \$0.00; and Program Income obligated to activities: (\$184,175.18). Adjusted total = \$282,927.58

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (reporting error/program Income) requiring adjustment entries.

B13. Program Income obligated as state admin: (\$22,580.18); Funding Adjustment to state admin reported on PR28: \$ 4,819.31. Adjusted total = (\$17,760.87)

B16. Funding Adjustment to Technical Assistance reported on PR28: \$8,750.00

B18. State funds set aside for Administration Match: \$769,471.41

B21. State Program Income redistributed: \$2,084,629.77

B27. No Program Income retained at UGLG: (\$2,084,629.77)

C30. Adjusting entry by reports: Report error on PR28: \$9,389.61

C33. Adjusting entry by reports: Report error on PR28: \$8,750.00

C39. Adjusting entry by reports: Report error on PR28: (\$1,631,202.03)

E51. Adjusting entry by reports: Report error on PR28: (\$123,125.25)

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

PR02 6/17/21 IDIS: 22,457,469.18

CCS 3/31/21 ADECA: 22,457,469.18

DIFF: 0.00

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$22,212,610.00
2)	Program Income	
3)	Program income receipted in IDIS	\$1,086,975.86
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,086,975.86
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,299,585.86

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$23,496,686.53
10)	Adjustment to compute total obligated to recipients	-\$1,284,076.53
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,212,610.00
12)	Set aside for State Administration	\$675,006.80
13)	Adjustment to compute total set aside for State Administration	-\$25,115.13
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$649,891.67
15)	Set aside for Technical Assistance	\$130,220.31
16)	Adjustment to compute total set aside for Technical Assistance	-\$13,733.98
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$116,486.33
18)	State funds set aside for State Administration match	\$1,842,028.91

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,086,975.86
22)	Total redistributed (sum of lines 20 and 21)	\$1,086,975.86
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$1,086,975.86
27)	Adjustment to compute total retained	-\$1,086,975.86
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$678,757.14
30)	Adjustment to amount drawn for State Administration	-\$24,389.61
31)	Total drawn for State Administration	\$654,367.53
32)	Drawn for Technical Assistance	\$130,445.31
33)	Adjustment to amount drawn for Technical Assistance	-\$13,958.98
34)	Total drawn for Technical Assistance	\$116,486.33
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$23,611,369.19
39)	Adjustment to amount drawn for all other activities	-\$895,988.34
40)	Total drawn for all other activities	\$22,715,380.85

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,212,610.00
46)	Program Income Received (line 5)	\$1,086,975.86
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,299,585.86
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,688,774.81
51)	Adjustment to compute total disbursed for P/A	-\$67,416.50
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,621,358.31
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,212,610.00
55)	Program Income Received (line 5)	\$1,086,975.86
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,299,585.86
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	11.25%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,627,122.63
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,212,610.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	11.83%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2014 – 2016

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2014	2015	2016	Total
65) Benefit LMI persons and households (1)		20,444,382.66	18,449,327.81	17,994,708.75	56,888,419.22
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		20,444,382.66	18,449,327.81	17,994,708.75	56,888,419.22
69) Prevent/Eliminate Slum/Blight		1,100,760.86	589,700.79	504,102.37	2,194,564.02
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,100,760.86	589,700.79	504,102.37	2,194,564.02
72) Meet Urgent Community Development Needs		56,208.00	75,000.00	621,280.00	752,488.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		56,208.00	75,000.00	621,280.00	752,488.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		21,601,351.52	19,114,028.60	19,120,091.12	59,835,471.24
77) Low and moderate income benefit (line 68 / line 76)		0.95	0.97	0.94	0.95
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		678,757.14	666,944.73	658,836.33	2,004,538.20
80) Technical Assistance		130,445.31	71,432.27	75,657.67	277,535.25
81) Local Administration		2,010,017.67	1,718,618.00	1,544,038.50	5,272,674.17
82) Section 108 repayments		153,892.50	0.00	0.00	153,892.50

2014 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income funded to activities: \$173,128.18; contracts obligated but not entered in IDIS: \$0.00; 2015 activity funded w/2014 to offset PI grant-based/FIFO conversion (see attached sheet) (\$15,000.00); and Program Income obligated to activities: (\$1,442,204.71).
Adjusted total = (\$1,284,076.53)

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (reporting error/program Income) requiring adjustment entries.

B13. Funding adjustment to state administration reported on PR28: (\$20,639.27); Program Income obligated as state admin: \$(4,475.86); Adjusted total = (\$25,115.13)

B16. Funding adjustment to technical assistant reported on PR28: (\$13,733.98)

B18. State funds for Administration match: \$ 1,842,028.91

B21. State Program Income redistributed: \$1,086,975.86

B27. No Program Income retained at UGLG: (\$1,086,975.86)

C30. Adjusting Entry by reports: Report error on PR28: (\$24,389.61)

C33. Adjusting Entry by reports: Report error on PR28: (\$13,958.98)

C36. Adjusting Entry by reports: Report error on PR28: \$153,892.50 See **Note Below**

C39. Adjusting Entry by reports: Report error on PR28: \$(895,988.34)

E51. Adjusting Entry by reports: Report error on PR28: \$(67,416.50)

NOTE C36: PR28 report \$307,785.00 (Line C37) with adjusted entry entered on C36. (153,892.50) on line C36 reports 0.00 (Line C37). No entry for C36 on PR28 report.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

CCS 3/31/21 ADECA: 23,654,814.71

PR02 6/17/21 IDIS: 23,654,814.71

DIFF: 0.00

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$21,529,262.00
2)	Program Income	
3)	Program income receipted in IDIS	\$89,000.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$89,000.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$21,618,262.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,529,262.00
10)	Adjustment to compute total obligated to recipients	-\$197,182.79
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,332,079.21
12)	Set aside for State Administration	\$639,576.93
13)	Adjustment to compute total set aside for State Administration	\$42,367.80
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$681,944.73
15)	Set aside for Technical Assistance	\$61,657.27
16)	Adjustment to compute total set aside for Technical Assistance	\$2,275.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$63,932.27
18)	State funds set aside for State Administration match	\$615,643.69

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$89,000.00
22)	Total redistributed (sum of lines 20 and 21)	\$89,000.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$89,000.00
27)	Adjustment to compute total retained	-\$89,000.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$666,944.73
30)	Adjustment to amount drawn for State Administration	\$15,000.00
31)	Total drawn for State Administration	\$681,944.73
32)	Drawn for Technical Assistance	\$71,432.27
33)	Adjustment to amount drawn for Technical Assistance	-\$7,500.00
34)	Total drawn for Technical Assistance	\$63,932.27
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$20,832,646.60
39)	Adjustment to amount drawn for all other activities	\$6,300.00
40)	Total drawn for all other activities	\$20,838,946.60

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$21,529,262.00
46)	Program Income Received (line 5)	\$89,000.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$21,618,262.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,385,562.73
51)	Adjustment to compute total disbursed for P/A	\$12,500.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,398,062.73
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$21,529,262.00
55)	Program Income Received (line 5)	\$89,000.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$21,618,262.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	11.09%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,350,919.93
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$21,529,262.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.92%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2015 – 2017

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2015	2016	2017	Total
65) Benefit LMI persons and households (1)		18,449,327.81	17,994,708.75	16,570,014.44	53,014,051.00
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,449,327.81	17,994,708.75	16,570,014.44	53,014,051.00
69) Prevent/Eliminate Slum/Blight		589,700.79	504,102.37	252,482.98	1,346,286.14
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		589,700.79	504,102.37	252,482.98	1,346,286.14
72) Meet Urgent Community Development Needs		75,000.00	621,280.00	0.00	696,280.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		75,000.00	621,280.00	0.00	696,280.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,114,028.60	19,120,091.12	16,822,497.42	55,056,617.14
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.94	0.98	0.96
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		666,944.73	658,836.33	612,876.23	1,938,657.29
80) Technical Assistance		71,432.27	75,657.67	184.77	147,274.71
81) Local Administration		1,718,618.00	1,544,038.50	1,416,192.33	4,678,848.83
82) Section 108 repayments		0.00	0.00	0.00	0.00

2015 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income drawn by activities: \$74,000.00; contracts obligated but not entered in IDIS: \$261,355.46; Winston County obligation 5/4/21 entered to process draw request: (458,538.25); PY2015 state admin funded w/2014 funds to offset 2015 PI funded to PY2014 activities (FIFO to Grant-based conversion) \$15,000.00; contracts obligated with Program Income: (\$89,000.00) Adjusted total = (\$197,182.79)

B13. Funding adjustment to State Administration reported on PR28: \$ 42,367.80

B16. Funding adjustment to Technical Assistance reported on PR28: \$ 2,275.00

B18. State funds for Administration Match: \$615,643.69

B21. State Program Income redistributed: \$89,000.00

B27. No Program Income retained at UGLG: (\$89,000.00)

C30. Adjusting Entry by reports: Report error on PR28: \$15,000.00

C33. Adjusting Entry by reports: Report error on PR28: (\$7,500.00)

C39. Adjusting Entry by reports: Report error on PR28: \$6,300.00

E51. Adjusting Entry by reports: Report error on PR28: \$12,500.00

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/17/21 IDIS: 21,618,262.00
2. CCS 3/31/21 ADECA: 21,618,262.00
3. DIFF: 0.00

Not in IDIS:

Recaptured: 0.00

Contracts: 0.00

Total: 0.00

NOTE: Winston County obligation at 5/4/21 entered in IDIS to process draw request before completion of PER. Adjusted on PR28 report line B10 to show obligations at 3/31/21.

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$21,904,212.00
2)	Program Income	
3)	Program income receipted in IDIS	\$165,600.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$22,069,812.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,891,112.05
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,891,112.05
12)	Set aside for State Administration	\$583,786.25
13)	Adjustment to compute total set aside for State Administration	\$97,682.08
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$681,468.33
15)	Set aside for Technical Assistance	\$74,407.67
16)	Adjustment to compute total set aside for Technical Assistance	\$1,250.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$75,657.67
18)	State funds set aside for State Administration match	\$1,162,017.29

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	\$165,600.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$165,600.00
27)	Adjustment to compute total retained	-\$165,600.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$658,836.33
30)	Adjustment to amount drawn for State Administration	\$27,600.00
31)	Total drawn for State Administration	\$686,436.33
32)	Drawn for Technical Assistance	\$75,657.67
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$75,657.67
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$20,664,129.62
39)	Adjustment to amount drawn for all other activities	-\$13,800.00
40)	Total drawn for all other activities	\$20,650,329.62

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$21,904,212.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$22,069,812.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,202,874.83
51)	Adjustment to compute total disbursed for P/A	\$27,600.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,230,474.83
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$21,904,212.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$22,069,812.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.11%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,083,024.95
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$21,904,212.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.51%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2016 – 2018

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		17,994,708.75	16,570,014.44	18,105,557.64	52,670,280.83
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		17,994,708.75	16,570,014.44	18,105,557.64	52,670,280.83
69) Prevent/Eliminate Slum/Blight		504,102.37	252,482.98	330,975.46	1,087,560.81
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		504,102.37	252,482.98	330,975.46	1,087,560.81
72) Meet Urgent Community Development Needs		621,280.00	0.00	0.00	621,280.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		621,280.00	0.00	0.00	621,280.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,120,091.12	16,822,497.42	18,436,533.10	54,379,121.64
77) Low and moderate income benefit (line 68 / line 76)		0.94	0.98	0.98	0.97
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		658,836.33	612,876.23	961,155.25	2,232,867.81
80) Technical Assistance		75,657.67	184.77	27.75	75,870.19
81) Local Administration		1,544,038.50	1,416,192.33	1,401,117.00	4,361,347.83
82) Section 108 repayments		0.00	0.00	0.00	0.00

2016 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income funded to activities: \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$ 165,600.00) Adjusted total = \$0.00

B13. Program Income obligated to state admin (\$ 4,968.00); Funding adjustment to state admin reported on PR28 \$102,650.08: Adjusted total = \$97,682.08

B16. Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 1,250.00

B18. State funds for Administration Match: \$1,162,017.29

B21. State Program Income redistributed: \$165,600.00

B27. No Program Income retained at UGLG: (\$165,600.00)

C30. Adjusting entry by report: Report error on PR28: \$27,600.00

C33. Adjusting entry by report: Report error on PR28: \$0.00

C39. Adjusting entry by report: Report error on PR28: (\$13,800.00)

E51. Adjusting entry by report: Report error on PR28: \$27,600.00

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/17/21 IDIS: 22,056,712.05
2. CCS 3/31/21 ADECA: 22,069,812.00
3. DIFF: 13,099.95

Not in IDIS:

Recaptured: 13,099.95

Contracts: 0.00

Total: 13,099.95

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$21,398,440.00
2)	Program Income	
3)	Program income receipted in IDIS	\$165,600.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$21,564,040.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,328,895.47
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,328,895.47
12)	Set aside for State Administration	\$715,929.11
13)	Adjustment to compute total set aside for State Administration	\$25,839.12
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$741,768.23
15)	Set aside for Technical Assistance	\$11,434.77
16)	Adjustment to compute total set aside for Technical Assistance	-\$11,250.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$184.77
18)	State funds set aside for State Administration match	\$1,209,142.26

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	\$165,600.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$165,600.00
27)	Adjustment to compute total retained	-\$165,600.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$612,876.23
30)	Adjustment to amount drawn for State Administration	\$133,860.00
31)	Total drawn for State Administration	\$746,736.23
32)	Drawn for Technical Assistance	\$184.77
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$184.77
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$18,238,689.75
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$18,238,689.75

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$21,398,440.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$21,564,040.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,029,068.56
51)	Adjustment to compute total disbursed for P/A	\$133,860.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,162,928.56
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$21,398,440.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$21,564,040.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.03%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,997,328.56
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$21,398,440.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.33%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 – 2019

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2017	2018	2019	Total
65) Benefit LMI persons and households (1)		16,570,014.44	18,105,557.64	13,055,549.67	47,731,121.75
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		16,570,014.44	18,105,557.64	13,055,549.67	47,731,121.75
69) Prevent/Eliminate Slum/Blight		252,482.98	330,975.46	302,410.00	885,868.44
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		252,482.98	330,975.46	302,410.00	885,868.44
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		16,822,497.42	18,436,533.10	13,357,959.67	48,616,990.19
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.98	0.98	0.98
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		612,876.23	961,155.25	530,114.37	2,104,145.85
80) Technical Assistance		184.77	27.75	576.64	789.16
81) Local Administration		1,416,192.33	1,401,117.00	836,627.37	3,653,936.70
82) Section 108 repayments		0.00	0.00	0.00	0.00

2017 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income drawn by activities (PR05): \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$165,600.00) Adjusted total = \$0.00

B13. Funding adjustment to State Administration reported on PR28: \$30,807.12; Program Income obligated to state admin: (\$ 4,968.00): Adjusted total = \$25,839.12

B16. Funding adjustment to Technical Assistant reported on PR28: Adjusted total = (\$ 11,250.00)

B18. State funds for Administration Match: \$1,209,142.26

B21. State Program Income redistributed: \$165,600.00

B27. No Program Income retained at UGLG: (\$165,600.00)

C30. Adjusting entry by reports: Report error on PR28: \$133,860.00

E51. Adjusting entry by reports: Report error on PR28: \$133,860.00

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/23/21 IDIS: 21,494,495.47
2. CCS 3/31/21 ADECA: 21,564,040.00
3. DIFF: 69,544.53

Not in IDIS:

Recaptured: 69,544.53

Contracts: 0.00

Total: 69,544.53

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,158,500.00
2)	Program Income	
3)	Program income receipted in IDIS	\$165,600.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,324,100.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$23,007,110.99
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,007,110.99
12)	Set aside for State Administration	\$639,063.25
13)	Adjustment to compute total set aside for State Administration	\$155,664.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$794,727.25
15)	Set aside for Technical Assistance	\$27.75
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$27.75
18)	State funds set aside for State Administration match	\$705,312.06

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	\$165,600.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$165,600.00
27)	Adjustment to compute total retained	-\$165,600.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$961,155.25
30)	Adjustment to amount drawn for State Administration	-\$161,460.00
31)	Total drawn for State Administration	\$799,695.25
32)	Drawn for Technical Assistance	\$27.75
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$27.75
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$19,837,650.10
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$19,837,650.10

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,158,500.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,324,100.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,362,272.25
51)	Adjustment to compute total disbursed for P/A	-\$161,460.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,200,812.25
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,158,500.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,324,100.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.44%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,035,212.25
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,158,500.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.79%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2018 – 2020

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2018	2019	2020	Total
65) Benefit LMI persons and households (1)		18,105,557.64	13,055,549.67	508,124.57	31,669,231.88
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,105,557.64	13,055,549.67	508,124.57	31,669,231.88
69) Prevent/Eliminate Slum/Blight		330,975.46	302,410.00	0.00	633,385.46
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		330,975.46	302,410.00	0.00	633,385.46
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		18,436,533.10	13,357,959.67	508,124.57	32,302,617.34
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.98	1.00	0.98
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		961,155.25	530,114.37	571,162.19	2,062,431.81
80) Technical Assistance		27.75	576.64	544.60	1,148.99
81) Local Administration		1,401,117.00	836,627.37	132,146.67	2,369,891.04
82) Section 108 repayments		0.00	0.00	0.00	0.00

2018 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

B10. Program Income drawn by activities (PR05): \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: contracts (160,632.00) and state admin (\$ 4,968.00) Adjusted total = \$0.00

B13. Funding adjustment to state admin reported on PR28: \$160,632.00; Program Income obligated to state admin: (\$ 4,968.00): Adjusted total = \$155,664.00

B16. Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 0.00

B18. State funds for Administration Match: \$705,312.06

B21. State Program Income redistributed: \$165,600.00

B27. No Program Income retained at UGLG: (\$165,600.00)

C30. Adjusting entry by reports: Report error on PR28: (\$161,460.00)

C33. Adjusting entry by reports: Report error on PR28: \$0.00

C39. Adjusting entry by reports: Report error on PR28: \$0.00

E51. Adjusting entry by reports: Report error on PR28: (\$161,460.00)

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/22/21 IDIS:	23,172,710.99
2. CCS 3/31/21 ADECA:	<u>23,324,100.00</u>
3. DIFF:	<u>151,389.01</u>

Not in IDIS:

Contracts: 0.00

Recap: 151,389.01

Total: 151,389.01

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$22,938,818.00
2)	Program Income	
3)	Program income receipted in IDIS	\$162,780.42
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$162,780.42
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,101,598.42

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$22,698,763.76
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,698,763.76
12)	Set aside for State Administration	\$955,922.35
13)	Adjustment to compute total set aside for State Administration	-\$168,334.99
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$787,587.36
15)	Set aside for Technical Assistance	\$576.64
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$576.64
18)	State funds set aside for State Administration match	\$543,646.15

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$162,780.42
22)	Total redistributed (sum of lines 20 and 21)	\$162,780.42
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$162,780.42
27)	Adjustment to compute total retained	-\$162,780.42
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$530,114.37
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$530,114.37
32)	Drawn for Technical Assistance	\$576.64
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$576.64
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$14,194,587.04
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$14,194,587.04

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,938,818.00
46)	Program Income Received (line 5)	\$162,780.42
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,101,598.42
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,366,741.74
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,366,741.74
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,938,818.00
55)	Program Income Received (line 5)	\$162,780.42
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,101,598.42
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.92%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,203,961.32
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,938,818.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	5.25%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2019 – 2021

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2019	2020	2021	Total
65) Benefit LMI persons and households (1)		13,055,549.67	508,124.57	0.00	13,563,674.24
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		13,055,549.67	508,124.57	0.00	13,563,674.24
69) Prevent/Eliminate Slum/Blight		302,410.00	0.00	0.00	302,410.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		302,410.00	0.00	0.00	302,410.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		13,357,959.67	508,124.57	0.00	13,866,084.24
77) Low and moderate income benefit (line 68 / line 76)		0.98	1.00	0.00	0.98
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		530,114.37	571,162.19	0.00	1,101,276.56
80) Technical Assistance		576.64	544.60	0.00	1,121.24
81) Local Administration		836,627.37	132,146.67	0.00	968,774.04
82) Section 108 repayments		0.00	0.00	0.00	0.00

2019 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

- B10.** Program Income drawn by activities (PR05): \$162,780.42; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: contracts (157,897.01) and state admin (\$ 4,883.41) Adjusted total = \$0.00
- B13.** Funding adjustment to state admin reported on PR28: (\$163,451.58); Program Income obligated to state admin: (\$ 4,883.41); Adjusted total = (\$168,334.99)
- B16.** Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 0.00
- B18.** State funds for Administration Match: \$543,646.15
- B21.** State Program Income redistributed: \$162,780.42
- B27.** No Program Income retained at UGLG: (\$162,780.42)
- C30.** Adjusting entry by reports (PR05; see note): \$0.00
- C33.** Adjusting entry by reports (PR05; see note): \$0.00
- C39.** Adjusting entry by reports (PR05; see note): \$0.00
- E51.** Adjusting entry by reports (PR05; see note): \$0.00

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/24/21 IDIS:	22,861,544.18
2. CCS 3/31/21 ADECA:	<u>23,101,598.42</u>
3. DIFF:	<u><u>240,054.24</u></u>

Not in IDIS:

Contracts:	0.00
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Recaptured:	<u>240,054.24</u>
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Total:	<u><u>240,054.24</u></u>
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U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Alabama
Performance and Evaluation Report
For Grant Year 2020
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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,862,879.00
2)	Program Income	
3)	Program income receipted in IDIS	\$61,419.58
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$61,419.58
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,924,298.58

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$19,119,585.38
10)	Adjustment to compute total obligated to recipients	\$3,482,227.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,601,812.38
12)	Set aside for State Administration	\$970,508.00
13)	Adjustment to compute total set aside for State Administration	-\$164,623.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$805,885.00
15)	Set aside for Technical Assistance	\$10,000.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$10,000.00
18)	State funds set aside for State Administration match	\$175,327.25

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$61,419.58
22)	Total redistributed (sum of lines 20 and 21)	\$61,419.58
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$61,419.58
27)	Adjustment to compute total retained	-\$61,419.58
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$571,162.19
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$571,162.19
32)	Drawn for Technical Assistance	\$544.60
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$544.60
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$640,271.24
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$640,271.24

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,862,879.00
46)	Program Income Received (line 5)	\$61,419.58
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,924,298.58
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$703,308.86
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$703,308.86
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,862,879.00
55)	Program Income Received (line 5)	\$61,419.58
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,924,298.58
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.94%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$641,889.28
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,862,879.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	2.69%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 – 2022

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2020	2021	2022	Total
65) Benefit LMI persons and households (1)		508,124.57	0.00	0.00	508,124.57
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		508,124.57	0.00	0.00	508,124.57
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		508,124.57	0.00	0.00	508,124.57
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.00	0.00	1.00
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		571,162.19	0.00	0.00	571,162.19
80) Technical Assistance		544.60	0.00	0.00	544.60
81) Local Administration		132,146.67	0.00	0.00	132,146.67
82) Section 108 repayments		0.00	0.00	0.00	0.00

2020 PR28 CDBG State PER Report in PY2020

Attachment PER Adjustments Explanations

- B10.** Program Income drawn by activities (PR05): \$61,419.58; contracts obligated but not entered in IDIS: \$3,422,650.00; Program Income obligated to activities: contracts (0.00) and state admin (\$ 1,842.58) Adjusted total = \$3,482,227.00
- B13.** Funding adjustment to state admin reported on PR28: (\$162,780.42); Program Income obligated to state admin: (\$ 1,842.58): Adjusted total = (\$164,623.00)
- B18.** State funds for Administration Match: \$175,327.25
- B21.** State Program Income redistributed: \$61,419.58
- B27.** No Program Income retained at UGLG: (\$61,419.58)
- C30.** Adjusting entry by reports (PR05; see note): \$0.00
- C33.** Adjusting entry by reports (PR05; see note): \$0.00
- C39.** Adjusting entry by reports (PR05; see note): \$0.00
- E51.** Adjusting entry by reports (PR05; see note): \$0.00

NOTE: Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

- | | | |
|-----------------------|-------|----------------------|
| 1. PR02 | IDIS: | 19,181,004.96 |
| 2. CCS 3/31/21 ADECA: | | <u>23,924,298.58</u> |
| 3. DIFF: | | <u>4,743,293.62</u> |

Not in IDIS:

Unobligated:	1,261,066.62
Contracts:	3,422,650.00
Unobligated PI:	<u>59,577.00</u>
Total:	<u>4,743,293.62</u>